

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: May-21

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$761,562	\$724,026	
b. Total Assets	\$761,562	\$724,026	\$938,171
c. Current Liabilities	\$830,244	\$834,469	
d. Total Liabilities	\$830,244	\$834,469	\$781,182
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$115,783	\$102,313	\$5,323,821
b. Total Disbursements	\$179,826	\$172,344	\$5,372,940
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$64,043)	(\$70,031)	(\$49,119)
d. Cash Balance Beginning of Month	\$510,793	\$510,793	\$495,868
e. Cash Balance End of Month (c + d)	\$446,750	\$440,762	\$446,749
			Cumulative
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	(\$28,270)	\$62,792	(\$225,671)
5. Account Receivables (Pre and Post Petition)	\$314,812	\$283,264	
6. Post-Petition Liabilities	\$127,508	\$132,494	
7. Past Due Post-Petition Account Payables (over 30 days)	\$127,508	\$132,494	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) No xxx
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) xxx
10. If the answer is yes to 8 or 9, were all such payments approved by the court? xxx
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) xxx
12. Is the estate insured for replacement cost of assets and for general liability? xxx
13. Are a plan and disclosure statement on file? xxx
14. Was there any post-petition borrowing during this reporting period? xxx
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6-18-21


Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 05/31/21

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$146,569	\$155,000	(\$8,431)	Revenues:	\$5,246,457	\$170,000
\$0	\$0	\$0	1 Gross Sales	\$0	\$0
\$146,569	\$155,000	(\$8,431)	2 less: Sales Returns & Allowances	\$5,246,457	\$170,000
\$120,783	\$95,000	(\$25,783)	3 Net Sales	\$2,732,827	\$95,000
\$25,786	\$60,000	(\$34,214)	4 less: Cost of Goods Sold (Schedule 'B')	\$2,513,630	\$75,000
\$0	\$0	\$0	5 Gross Profit	\$80	\$0
\$0	\$0	\$0	6 Interest		
\$0	\$0	\$0	7 Other Income:		
\$0	\$0	\$0	8		
\$0	\$0	\$0	9		
\$25,786	\$60,000	(\$34,214)	10 Total Revenues	\$2,513,710	\$75,000
\$37,050	\$38,000	\$950	Expenses:	\$1,035,325	\$38,000
\$0	\$0	\$0	11 Compensation to Owner(s)/Officer(s)	\$228,147	\$0
\$0	\$0	\$0	12 Salaries	\$0	
\$0	\$0	\$0	13 Commissions	\$0	
\$0	\$0	\$0	14 Contract Labor	\$0	
\$0	\$0	\$0	Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$115,807	\$0
\$0	\$0	\$0	16 Real Property	\$0	
\$0	\$0	\$0	17 Insurance	\$0	
\$0	\$0	\$0	18 Management Fees	\$0	
\$0	\$0	\$0	19 Depreciation	\$0	
\$0	\$0	\$0	Taxes:		
\$0	\$0	\$0	20 Employer Payroll Taxes	\$0	
\$0	\$0	\$0	21 Real Property Taxes	\$0	
\$0	\$0	\$0	22 Other Taxes	\$0	
\$12,129	\$8,000	(\$4,129)	23 Other Selling	\$507,907	\$8,000
\$0	\$2,000	\$2,000	24 Other Administrative	\$94,998	\$2,000
\$0	\$0	\$0	25 Interest	\$0	
\$0	\$0	\$0	26 Other Expenses: Professional fees	\$79,306	\$15,000
\$0	\$0	\$0	27	\$0	
\$0	\$0	\$0	28	\$0	\$0
\$0	\$10,000	\$10,000	29 Bankruptcy legal fees and other legal fees	\$646,737	\$10,000
\$0	\$0	\$0	30	(\$194)	
\$0	\$0	\$0	31	\$0	
\$0	\$0	\$0	32	\$0	
\$0	\$0	\$0	33		
\$0	\$0	\$0	34		
\$49,179	\$58,000	\$8,821	35 Total Expenses	\$2,708,033	\$73,000
(\$23,393)	\$2,000	(\$25,393)	36 Subtotal	(\$194,323)	\$2,000
\$0	\$0	\$0	Reorganization Items:		
\$0	\$0	\$0	37 Professional Fees	\$0	\$0
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts	\$0	\$0
\$0	\$0	\$0	39 Interest Earned on Accumulated Cash from	\$0	\$0
0	0	0	Resulting Chp 11 Case	\$0	\$0
\$0	\$0	\$0	40 Gain or (Loss) from Sale of Equipment	\$0	\$0
\$4,877	\$0	(\$4,877)	41 U.S. Trustee Quarterly Fees	\$31,348	\$0
\$0	\$0	\$0	42	\$0	\$0
\$4,877	\$0	\$4,877	43 Total Reorganization Items	\$31,348	\$0
(\$28,270)	\$2,000	(\$30,270)	44 Net Profit (Loss) Before Federal & State Taxes	(\$225,671)	\$2,000
\$0	\$0	\$0	45 Federal & State Income Taxes		
(\$28,270)	\$2,000	(\$30,270)	46 Net Profit (Loss)	(\$225,671)	\$2,000
\$0	\$0	\$0		(\$100)	
				\$225,571	

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 05/31/21

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$446,750
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$314,812
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$761,562

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$0
29	Total Assets	\$761,562	\$761,562

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$830,244
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$830,244

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$830,244

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$830,244

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$225,671)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		(\$68,682)
60	Total Liabilities and Equity (Deficit)		\$761,562

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$314,812	\$127,508	
31-60 Days			
61-90 Days			\$127,508
91+ Days			
Total accounts receivable/payable	\$314,812	\$127,508	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$314,812		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		0
		Add -
Retail/Restaurants -		Net purchase
Product for resale		\$0
		Direct labor
		\$0
		Manufacturing overhead
		\$0
Distribution -		Freight in
Products for resale	\$0	\$0
		Other:
		\$0
		Freight, cdn, customer service, cdn
Manufacturer -		
Raw Materials	\$0	
Work-in-progress	\$0	
Finished goods	\$0	
		Less -
		Inventory End of Month
		\$0
		Shrinkage
		\$0
Other - Explain		Personal Use
		\$0
		Cost of Goods Sold
		\$0
TOTAL	\$0	

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____ 15000

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$409,308	\$3,251	\$32,208	\$1,983
Total Funds on Hand for all Accounts	\$446,750	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/21

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$115,783	\$5,323,741
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$115,783	\$5,323,821
Cash Disbursements			
13	Payments for Inventory	\$0	\$15,000
14	Selling	\$12,129	\$507,531
15	Administrative	\$0	\$94,998
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$0	\$115,807
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$37,050	\$1,125,235
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$193,719
27	Management Fees	\$0	(\$2,052,290)
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$91,821	(\$2,052,290)
34	Legal fees	\$25,949	
35	Research and development costs	\$8,000	\$662,000
36	Tax return preparation fees	\$0	\$77,193
37	Trustee fees Other expenses	\$4,877	\$40,628
38	Total Cash Disbursements:	\$179,826	\$5,372,940
39	Net Increase (Decrease) in Cash	(\$64,043)	(\$49,119)
40	Cash Balance, Beginning of Period	\$510,793	\$495,868
41	Cash Balance, End of Period	\$446,750	\$446,749

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 05/31/21

		Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$115,783	\$5,323,741
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$80
4	Cash Paid to Suppliers	\$99,821	\$2,588,378
5	Cash Paid for Selling Expenses	\$12,129	\$507,531
6	Cash Paid for Administrative Expenses	\$0	\$94,998
	Cash Paid for Rents/Leases:		\$0
7	Personal Property	\$0	\$115,807
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$193,719
	Cash Paid to Owner(s)/Officer(s)		\$0
11	Salaries	\$37,050	\$1,125,235
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		\$0
21			\$0
22	<u>Tax return preparation fees</u>	\$0	\$77,193
23	<u>Approved Bankruptcy Attorney fees</u>	\$25,949	\$614,451
24	<u>Inventory purchase</u>	\$0	\$15,000
25			\$0
26			\$0
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$59,166)	(\$8,491)
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30	U.S. Trustee Quarterly Fees	\$4,877	\$35,427
31			\$0
32	Net Cash Provided (Used) by Reorganization Items	(\$4,877)	(\$40,627)
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$64,043)	(\$49,118)
Cash Flows From Investing Activities			
34	Capital Expenditures		\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36			\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40	Capital Contributions		\$0
41	Principal Payments		\$0
42			\$0
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	(\$64,043)	(\$49,118)
45	Cash and Cash Equivalents at Beginning of Month	510,793	\$495,868
46	Cash and Cash Equivalents at End of Month	\$446,750	\$446,750



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2021 through May 28, 2021

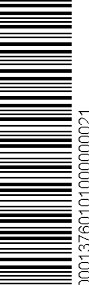
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588



00013760101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$850.00
Deposits and Additions	2	52,551.72
Electronic Withdrawals	1	-53,401.72
Ending Balance	3	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Deposit 1912324047	\$300.00
05/24	Orig CO Name: Vidillion, Inc. Orig ID: Bizedp Desc Date: 052121 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013065909 Eed: 210524 Ind ID: Dp00927564 Ind Name: Jadoo Tv February Ad Credits - Services Invo Ice	52,251.72
Total Deposits and Additions		\$52,551.72

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/25	05/25 Online Transfer To Chk ...8142 Transaction#: 11842203886	\$53,401.72
Total Electronic Withdrawals		\$53,401.72

DAILY ENDING BALANCE

DATE	AMOUNT
05/06	\$1,150.00
05/24	53,401.72
05/25	0.00



May 01, 2021 through May 28, 2021
Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2021 through May 28, 2021

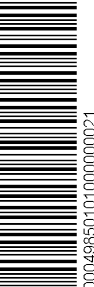
Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,106.71
Deposits and Additions	1	10,000.00
Electronic Withdrawals	1	-10,021.30
Fees	1	-95.00
Ending Balance	3	\$990.41

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/27	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8225 US Trn: 3158311147Es	\$10,000.00

Total Deposits and Additions **\$10,000.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/27	05/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 5270 Ptil LLC Ben:/Bg62PrCb92301449873701 Silistra Telecom Solutions Ltd. Ref: Business Expenses/Ocmt/Eur8000,00/Exch/0.7983/Cntr/15197001/ Trn: 8114000147Re	\$10,021.30

Total Electronic Withdrawals **\$10,021.30**

FEES

DATE	DESCRIPTION	AMOUNT
05/05	Service Charges For The Month of April	\$95.00

Total Fees **\$95.00**



May 01, 2021 through May 28, 2021
Account Number: [REDACTED] 5270

DAILY ENDING BALANCE

DATE	AMOUNT
05/05	\$1,011.71
05/27	990.41

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2021 through May 28, 2021

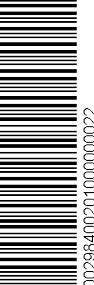
Account Number: [REDACTED] 8142

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588



00298400201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$469,121.08
Deposits and Additions	8	118,040.70
Checks Paid	6	-65,832.02
Electronic Withdrawals	12	-112,906.46
Fees	1	-205.00
Ending Balance	27	\$408,218.30

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec: CCD Trace#: 051000010883834 Eed: 210503 Ind ID: 1287823 Ind Name: Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921 \ Trn: 1230883	\$12,369.72
05/10	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec: CCD Trace#: 051000019830216 Eed: 210510 Ind ID: 1296507 Ind Name: Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921 \ Trn: 1309830	15,701.49
05/17	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec: CCD Trace#: 051000019441357 Eed: 210517 Ind ID: 1305383 Ind Name: Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921 \ Trn: 1379441	11,981.28
05/18	Orig CO Name: Rapp Los Angeles Orig ID: 9080704590 Desc Date: CO Entry Descr: ACH10109 Sec: CCD Trace#: 122000494491913 Eed: 210518 Ind ID: Oci000004856TRX Ind Name: Jadoous Centralized Payment Processing May 18 2021 Trn: 1384491913Tc	6,701.00
05/24	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec: CCD Trace#: 051000017858411 Eed: 210524 Ind ID: 1313929 Ind Name: Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921 \ Trn: 1447858	14,240.49



May 01, 2021 through May 28, 2021
Account Number: [REDACTED] 3142

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/25	Online Transfer From Chk ...1820 Transaction#: 11842203886	53,401.72
05/25	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210525 CO Entry Descr:Transfer Sec:PPD Trace#:021000029096927 Eed:210525 Ind ID: Ind Name:Jadoo Tv Trn: 1459096927Tc	2,500.00
05/28	Fedwire Credit Via: Silicon Valley Bank/121140399 B/O: Roku Inc 1155 Coleman Ave Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-00000000 8456 Rfb=O/B Sil Vly Bk S Obi=21 04 Partner Payment 272 Imad: 0528L1B77D1C001463 Trn: 0087500148Ff	1,145.00
Total Deposits and Additions		\$118,040.70

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5104 ^		05/11	\$9,711.99
5106 * ^		05/07	34,797.53
5108 * ^		05/10	16,237.50
5109 ^		05/06	3,500.00
5110 ^		05/06	585.00
5111 ^		05/24	1,000.00
Total Checks Paid			\$65,832.02

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0503B1Qgc02C008982 Trn: 3475151123Es	\$2,170.00
05/03	05/03 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben:/4550570 Roya Mahmoodzadeh Khalkhail Ref:/Lmpd/Business Expenses Trn: 3475631123Es	5,650.00
05/12	05/12 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0512B1Qgc06C003500 Trn: 0186540132Fg	18,525.05
05/14	05/14 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Afghanistan International Bank Kabul Afghanistan Af Ben: Moby Afghanistan Kabul E5 Af Ref: Business Expenses Ssn: 0221045 Trn: 3026851134Es	20,000.00
05/14	05/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 3142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad3500,00/Exch/1.1749/Cntr/83123200/ Trn: 5076700134Re	2,978.98
05/17	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:210514 CO Entry Descr:Payment Sec:CCD Trace#:041036046191826 Eed:210517 Ind ID:0000 Ind Name:Jadootv Inc.	4,877.14
05/24	Orig CO Name:American Express Orig ID:9493560001 Desc Date:210524 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000028829355 Eed:210524 Ind ID:A0370 Ind Name:Sajid Sohail	10,130.25
05/25	05/25 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Import Software Services Business Expenses/Time/12:45 Imad: 0525B1Qgc07C011740 Trn: 3267981145Es	8,000.00
05/25	05/25 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: None Business Expenses/Bnf/None Trn: 3301161145Es	6,000.00



May 01, 2021 through May 28, 2021
Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/26	05/26 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0526B1Qgc06C003212 Trn: 0214950146Fg	18,525.04
05/27	05/27 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3158311147Es	10,000.00
05/27	05/27 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben:/4550570 Roya Mahmoodzadeh Khalkhail Ref:/Lmpd/Business Expenses Trn: 3259271147Es	6,050.00
Total Electronic Withdrawals		\$112,906.46

FEES

DATE	DESCRIPTION	AMOUNT
05/05	Service Charges For The Month of April	\$205.00
Total Fees		\$205.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/03	\$473,670.80	05/11	424,335.27	05/24	399,746.62
05/05	473,465.80	05/12	405,810.22	05/25	441,648.34
05/06	469,380.80	05/14	382,831.24	05/26	423,123.30
05/07	434,583.27	05/17	389,935.38	05/27	407,073.30
05/10	434,047.26	05/18	396,636.38	05/28	408,218.30

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 1820

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2021 through May 28, 2021
Account Number: [REDACTED] 8142

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Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	6,967.06	3,250.77
Available balance	6,967.06	3,250.77
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	--	3,692.84
Payments received	0.00	4,849.25
Disbursements received	0.00	0.00
Refunds sent	-1,156.41	0.00
Fees	-172.11	--
Payment fees	-142.11	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	--
Chargebacks & disputes	-164.22	0.00
Dispute reimbursements	0.00	164.22
Transfers & withdrawals	-2,955.89	--
Currency Transfers	-455.89	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	-2,500.00	0.00
Purchase activity	-4,281.13	--
Online payments sent	-4,281.13	0.00
Refunds received	0.00	0.00

Activity	Debit	Credit
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-999.47	999.47

Note: This is not an actual bill.

jadootv # [REDACTED] 2921

[15 Partner Request\(s\)](#)

Account Balance

32,207.58 USD

Updated daily.

Last updated on Jun 01, 2021 07:00 PST